

CITY OF DURHAM, NORTH CAROLINA

Annual Debt Service Expenditures for General Bonded Debt Compared with General Government Expenditures
Last Ten Fiscal Years

| Fiscal Year Ended June 30, | General Bonded Debt Service Expenditures | | | General Government Expenditures | Percent of Debt Service to General Government Expenditures |
|----------------------------------|--|--------------------------------|--------------|---------------------------------------|--|
| | Principal | Interest and Fiscal Charges | Total | | |
| 1993 | \$ 911,367 | \$ 2,419,686 | \$ 3,331,053 | \$ 70,236,307 | 4.74 % |
| 1994 | 1,823,407 | 1,603,322 | 3,426,729 | 72,042,188 | 4.76 |
| 1995 | 2,279,871 | 1,820,490 | 4,100,361 | 81,188,766 | 5.05 |
| 1996 | 2,351,025 | 2,142,146 | 4,493,171 | 80,012,739 | 5.62 |
| 1997 | 2,707,190 | 2,419,679 | 5,126,869 | 90,406,064 | 5.67 |
| 1998 | 2,797,403 | 2,701,655 | 5,499,058 | 85,826,925 | 6.41 |
| 1999 | 3,005,471 | 2,547,917 | 5,553,388 | 98,660,319 | 5.63 |
| 2000 | 3,769,968 | 3,371,520 | 7,141,488 | 113,154,191 | 6.31 |
| 2001 | 4,139,951 | 4,207,954 | 8,347,905 | 120,798,132 | 6.91 |
| 2002 | 5,106,862 | 4,549,714 | 9,656,576 | 129,390,497 | 7.46 |